

State of California
Business, Transportation and Housing Agency
Department of Transportation


MASS TRANS FINANCIAL MATTERS
Traffic Congestion Relief Allocations
Resolution: TFP-02-04

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CTC Meeting: April 3-4, 2002

Reference Item: 2.6e.(2) - REVISED


ROBERT L. GARCIA
Chief Financial Officer
April 3, 2002

ALLOCATION FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS

RESOLUTION TFP-02-04 Amending Resolution TFP-00-02

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution redistributing Traffic Congestion Relief (TCR) funds for one project in the TCR Program. A concurrent programming action for the project is under reference Item 2.1c.(2).

FINANCIAL RESOLUTION

Resolved That:

- 1.1 WHEREAS the Traffic Congestion Relief Act of 2000 (herein after referred to as "statute"), which was established by Chapters 91 (AB 2928) and 656 (SB 1662) of the Statutes of 2000, establishes the Traffic Congestion Relief (TCR) Program, providing \$5.39 billion for projects throughout the State of California to reduce traffic congestion, provide for safe and efficient movement of goods, and provide system connectivity; and
- 1.2 WHEREAS in accordance with Resolution G-01-27, as part of the bi-annual TCRP status report presented to the Commission in June and December of each year, the Department is to include a list of projects indicating which ones are anticipated to receive allocation from the TCR Program and/or the State Transportation Improvement Program within the six month period following the month of the report; and
- 1.3 WHEREAS an allocation by the Commission is required for projects not included in the current Six-Month Delegated Allocation List; and
- 1.4 WHEREAS the following project required a programming action and was not included in the December 12, 2001, Six-Month Delegated Allocation List approved under Resolution G-01-36:
 - TCRP Project #34 – Pasadena ~~Blue~~ Gold Line Extension

- 1.5 WHEREAS on September 28, 2000, the Commission passed Resolution TFP-00-02 approving TCRP Project #34 – Pasadena ~~Blue~~ **Gold** Line Extension, for \$40,000,000 to the Los Angeles to Pasadena Metro Blue Line Construction Authority (PMBLCA); and
- 1.6 WHEREAS the PMBLCA has submitted a revised application to update the project schedule and financial plan to be consistent with the design-build contract for this project, including the redistribution of TCRP funds as follows:
- Transfer \$4,844,000 from Phase 1 – Environmental, Permits (ENV) to Phase 4 – Construction (CON), reducing Phase 1 – ENV from \$5,100,000 to \$256,000;
 - Transfer \$6,081,000 from Phase 2 – Plans, Specifications and Estimates (PS&E) to Phase 4 – CON, reducing Phase 2 – PS&E from \$6,700,000 to \$619,000;
 - Transfer \$3,205,000 from Phase 3 – Right of Way (ROW) to Phase 4 – CON, reducing Phase 3 – ROW from \$4,000,000 to \$795,000;
 - Increase Phase 4 – CON from \$24,200,000 to \$38,330,000; and
- 1.7 WHEREAS the required redistribution of funds does not result in a net increase or decrease in TCRP funds.
- 2.1 NOW THEREFORE IT BE RESOLVED that a total of \$14,130,000, of the \$40,000,000 in TCR Program funds previously allocated under TFP-00-02, be redistributed between phases for TCRP Project #34 – Pasadena ~~Blue~~ **Gold** Line Extension, with no net increase or decrease in TCRP funds on the project, as follows:
- Transfer \$4,844,000 from Phase 1 – ENV to Phase 4 – CON, reducing Phase 1 – ENV from \$5,100,000 to \$256,000;
 - Transfer \$6,081,000 from Phase 2 – PS&E to Phase 4 – CON, reducing Phase 2 – PS&E from \$6,700,000 to \$619,000;
 - Transfer \$3,205,000 from Phase 3 – ROW to Phase 4 – CON, reducing Phase 3 – ROW from \$4,000,000 to \$795,000;
 - Increase Phase 4 – CON from \$24,200,000 to \$38,330,000;
- Implementing Agency: Los Angeles to Pasadena Metropolitan Blue Line Construction Authority (PMBLCA); and
- 2.2 BE IT FURTHER RESOLVED that the applicant agency shall provide the Department and the Commission with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the project has been completed.